

Appendix 1: Budget and Tax Levy Ordinances

SUBSTITUTE BILL NO. BL-2003-1471

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2004

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 25 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2003 and ending June 30, 2004 (hereinafter referred to as Fiscal Year 2004).

The informational summary sheets immediately following are recapitulations of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new special revenue funds at his discretion.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to properly account for and manage appropriations made for the Council Infrastructure Improvement Program.

The Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement the Fleet Management and the E-911 audits and to properly provide funding for the Office of Fleet Management and the Emergency Communications Center.

The Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement the consolidation of payments for buildings and land.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2004 any unencumbered and unexpended funds at June 30, 2003 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2004 any unencumbered and unexpended funds at June 30, 2003 for non-recurring items in the Police and Fire Departments' and the Historical Commission's appropriations.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2004 any unencumbered and unexpended funds at June 30, 2003 for appropriations made from benefit trust fund accounts.

The Director of Finance is authorized to adjust appropriations as needed to implement full cost recovery for non-general fund agencies and other funds of the Metropolitan Government in accordance with the guidelines contained in OMB Circular A-87 of the federal Office of Management and Budget.

In addition to any other appropriation, the Director of Finance is authorized to allocate up to \$1,000,000 from available fund balances for the purpose of providing temporary housing and care for inmates who are the responsibility of the Metropolitan Government, during the pending period of jail construction. In addition, the Director of Finance is further authorized to adjust the revenues to be received from the State of Tennessee for the housing of state inmates who are in the custody of the Metropolitan Government and allocate the funds to defray the cost of housing and caring for such inmates.

In addition to the appropriations listed herein, the Director of Finance is hereby authorized to carry forward and appropriate in FY 2004 any unencumbered and unexpended funds at June 30, 2003 for capital improvements from the General Services District and Urban Services District.

From the fund balance of the Hotel Occupancy Tax Fund, the Director of Finance is authorized to allocate up to \$2,000,000, subject to a dollar for dollar match from private sector contributions, for the purpose of marketing and promoting Nashville and such additional amounts as may be available from the fund balance and required to implement the recommendations of the Tourism Working Group. The Director of Finance is further authorized to accept and allocate private sector contributions for the purpose of effectuating this provision. Provided, however, the authorizations contained in this paragraph shall be subject to approval by the Council by resolution adopted by twenty-one affirmative votes.

It is not the intention of the Metropolitan Council in adopting this budget ordinance or in the adoption of previous budget ordinances, to appropriate any monies for the payment of claims arising out of the performance of a government function and for which the defense of governmental immunity is a valid defense.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations Fiscal Year 2004

| Revenue Source Or Description | General Fund | Debt Service Fund | School Debt Service Fund | School Funds | Total |
|--|----------------------|---------------------|--------------------------|----------------------|------------------------|
| GENERAL SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | \$244,848,200 | \$56,002,400 | \$26,047,600 | \$165,402,200 | \$492,300,400 |
| Property Taxes - Non Current Year | 23,516,900 | 1,715,300 | 797,800 | 8,180,400 | 34,210,400 |
| Local Option Sales Tax | 77,622,200 | 2,121,600 | 14,561,900 | 142,518,100 | 236,823,800 |
| Other Taxes, Licenses, and Permits | 61,273,800 | 0 | 0 | 3,064,000 | 64,337,800 |
| Fines, Forfeits, and Penalties | 9,808,900 | 0 | 0 | 7,200 | 9,816,100 |
| Revenues From Use of Money or Property | 688,300 | 1,076,100 | 1,107,800 | 290,500 | 3,162,700 |
| Other Agencies - Federal Direct | 6,000,000 | 0 | 0 | 80,000 | 6,080,000 |
| Other Agencies - Federal Through State | 11,724,100 | 0 | 0 | 85,000 | 11,809,100 |
| Other Agencies - Other Pass - Through | 3,931,300 | 0 | 0 | 0 | 3,931,300 |
| Other Agencies - State Direct | 45,859,600 | 1,159,300 | 0 | 154,331,900 | 201,350,800 |
| Other Agencies - Other Governments | 113,100 | 0 | 0 | 1,200 | 114,300 |
| Commissions and Fees | 10,640,500 | 0 | 0 | 0 | 10,640,500 |
| Charges for Current Services | 21,434,300 | 0 | 0 | 1,345,800 | 22,780,100 |
| Compensation from Property | 5,573,300 | 0 | 0 | 456,000 | 6,029,300 |
| Contributions and Gifts | 545,500 | 0 | 0 | 970,000 | 1,515,500 |
| Miscellaneous | 474,500 | 0 | 0 | 0 | 474,500 |
| Subtotal | \$524,054,500 | \$62,074,700 | \$42,515,100 | \$476,732,300 | \$1,105,376,600 |
| Operating Transfers In | 21,655,900 | 9,456,200 | 0 | 1,192,000 | 32,304,100 |
| Operating Transfers from Component Units | 1,447,100 | 2,800,000 | 0 | 0 | 4,247,100 |
| Subtotal | \$23,103,000 | \$12,256,200 | \$0 | \$1,192,000 | \$36,551,200 |
| Appropriated Reserves | 0 | 0 | 0 | 0 | 0 |
| Appropriated Unreserved Fund Balances | 35,707,900 | 21,048,600 | 12,386,700 | 24,975,700 | 94,118,900 |
| Total Available for GSD Appropriations | <u>\$582,865,400</u> | <u>\$95,379,500</u> | <u>\$54,901,800</u> | <u>\$502,900,000</u> | <u>\$1,236,046,700</u> |

URBAN SERVICES DISTRICT:

| | | | | | |
|--|----------------------|---------------------|-----------|-----------|----------------------|
| Property Taxes - Current Year | \$63,375,400 | \$8,681,600 | -- | -- | \$72,057,000 |
| Property Taxes - Non Current Year | 10,596,100 | 552,700 | -- | -- | 11,148,800 |
| Local Option Sales Tax | 1,055,900 | 0 | -- | -- | 1,055,900 |
| Other Taxes, Licenses, and Permits | 10,632,100 | 0 | -- | -- | 10,632,100 |
| Revenues From Use of Money or Property | 163,000 | 170,500 | -- | -- | 333,500 |
| Other Agencies - Federal Direct | 450,000 | 0 | -- | -- | 450,000 |
| Other Agencies - State Direct | 8,124,500 | 0 | -- | -- | 8,124,500 |
| Other Agencies - Other Governments | 0 | 0 | -- | -- | 0 |
| Commissions and Fees | 646,300 | 0 | -- | -- | 646,300 |
| Compensation from Property | 100,000 | 0 | -- | -- | 100,000 |
| Operating Transfers In | 0 | 7,814,000 | -- | -- | 7,814,000 |
| Subtotal | \$95,143,300 | \$17,218,800 | -- | -- | \$112,362,100 |
| Appropriated Unreserved Fund Balances | 6,767,300 | 4,317,500 | -- | -- | 11,084,800 |
| Total Available for USD Appropriations | <u>\$101,910,600</u> | <u>\$21,536,300</u> | <u>--</u> | <u>--</u> | <u>\$123,446,900</u> |

Recapitulation Of Appropriations In Appropriated Funds By District

**Fiscal Year
2004**

| Function | General Services District | Urban Services District | Duplicated by Interdistrict Interfund Transfers | Appropriation by Function and/or Fund |
|--|--|--|--|--|
| GENERAL FUNDS: | | | | |
| General Government | \$106,181,400 | \$25,568,300 | \$952,000 | \$130,797,700 |
| Fiscal Administration | 22,052,000 | 0 | 0 | 22,052,000 |
| Administration of Justice | 45,292,400 | 0 | 0 | 45,292,400 |
| Law Enforcement and Care of Prisoners | 155,745,400 | 481,000 | 481,000 | 155,745,400 |
| Fire Prevention and Control | 30,538,900 | 56,932,300 | 0 | 87,471,200 |
| Regulation, Inspection, & Economic Development | 34,243,600 | 1,288,600 | 0 | 35,532,200 |
| Conservation of Natural Resources | 450,600 | 0 | 0 | 450,600 |
| Public Welfare | 14,264,500 | 0 | 0 | 14,264,500 |
| Public Health | 43,454,100 | 0 | 0 | 43,454,100 |
| Public Library System | 19,700,500 | 0 | 0 | 19,700,500 |
| Recreational, Cultural, & Community Support | 74,082,500 | 135,400 | 0 | 74,217,900 |
| Public Works, Highways and Streets | 36,859,500 | 17,505,000 | 0 | 54,364,500 |
| Reserves | 0 | 0 | 0 | 0 |
| GENERAL FUNDS TOTAL | \$582,865,400 | \$101,910,600 | \$1,433,000 | \$683,343,000 |
| DEBT SERVICE FUNDS | 150,281,300 | 21,536,300 | 0 | 171,817,600 |
| SCHOOL FUNDS | 502,900,000 | 0 | 0 | 502,900,000 |
| TOTAL APPROPRIATIONS BY DISTRICT | \$1,236,046,700 | \$123,446,900 | \$1,433,000 | \$1,358,060,600 |
| Less GSD Interfund Transfer - GSD General to GSD DS | (3,402,300) | 0 | 0 | (3,402,300) |
| Less GSD Interfund Transfer - Schools to GSD General | (2,448,000) | 0 | 0 | (2,448,000) |
| NET APPROPRIATION BY DISTRICT | \$1,230,196,400 | \$123,446,900 | \$1,433,000 | \$1,352,210,300 |

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2004**

This schedule is presented for information purposes only.

| Fund | Estimated Unencumbered Fund Balance June 30, 2003 | Appropriated for use in FY 2004 Budget | Estimated Unencumbered Fund Balance June 30, 2004 | Estimated June 30, 2004 Balance as a Percent of FY'03 Budget |
|-----------------------------------|--|---|--|---|
| GENERAL SERVICES DISTRICT: | | | | |
| General Fund | \$65,700,000 | \$35,707,900 | \$29,992,100 | 5.1% |
| Debt Service Fund | 63,625,000 | 21,048,600 | 42,576,400 | 44.6% |
| Schools Fund | 63,000,000 | 24,975,700 | 38,024,300 | 7.6% |
| Schools Debt Service Fund | 72,150,000 | 12,386,700 | 59,763,300 | 108.9% |
| URBAN SERVICES DISTRICT: | | | | |
| General Fund | \$15,000,000 | \$6,767,300 | \$8,232,700 | 8.1% |
| Debt Service Fund | 12,100,000 | 4,317,500 | 7,782,500 | 36.1% |

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2002 (Preceding) and Prior Years: 2002 and prior years' Property Taxes of the General Services District and/or the former Davidson County, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2004, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1993 shall be deposited to the General Fund of the General Services District.

2003 Property Taxes: 2003 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2004 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2004. Therefore, all such taxes are prorated as follows:

| Fund | | GSD Outside USD | GSD Inside USD |
|-------|-------------------------------|-----------------------|----------------------|
| 10101 | GSD General Fund | 50.52% | 49.33% |
| 35131 | GSD Schools Fund | 33.07% | 33.87% |
| 20115 | GSD Debt Service Fund | 11.20% | 11.47% |
| 25104 | GSD Schools Debt Service Fund | 5.21% | 5.33% |
| | | <u>100.00%</u> | <u>100.00%</u> |

Section I: General Services District**Fiscal Year****Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations****2004**

| Object Acct | Revenue Source Or Description | 10101 General Fund | 20115 Debt Services Fund | 25104 MBOE Debt Service Fund | 35131 MBOE Funds | Total |
|---|--|--------------------------|--------------------------------|------------------------------------|------------------------|----------------------|
| PROPERTY TAXES: | | | | | | |
| Property Taxes - Current Year | | | | | | |
| 401110 | Real Property - current year | \$216,202,300 | \$49,415,000 | \$22,983,700 | \$145,946,500 | \$434,547,500 |
| 401120 | Personal Property - current year | 16,529,800 | 3,794,000 | 1,764,600 | 11,205,400 | 33,293,800 |
| 401130 | Public Utility - current year | 12,116,100 | 2,793,400 | 1,299,300 | 8,250,300 | 24,459,100 |
| Subtotal Property Taxes - Current Year | | \$244,848,200 | \$56,002,400 | \$26,047,600 | \$165,402,200 | \$492,300,400 |
| Property Taxes - Non Current Year | | | | | | |
| 401211 | Real Trustee - preceding year | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401212 | Real Collection - preceding year | 6,060,500 | 1,343,300 | 624,800 | 3,967,400 | 11,996,000 |
| 401213 | Real C & M - preceding year | 0 | 0 | 0 | 0 | 0 |
| 401221 | Personal Trustee - pre | 0 | 0 | 0 | 0 | 0 |
| 401222 | Personal Collection - preceding year | 863,600 | 191,400 | 89,000 | 565,400 | 1,709,400 |
| 401231 | Public Utility Trustee - pre | 0 | 0 | 0 | 0 | 0 |
| 401224 | Personal C & M Tax/Tax Lit - preceding yr | 0 | 0 | 0 | 0 | 0 |
| 401232 | Public Utility Collection - preceding year | 111,200 | 24,700 | 11,500 | 72,800 | 220,200 |
| 401310 | Real Property - C & M - prior year | 606,000 | 134,300 | 62,500 | 396,700 | 1,199,500 |
| 401320 | Personal-Trustee - prior year | 86,400 | 19,100 | 8,900 | 56,500 | 170,900 |
| 401330 | Public Utility - prior | 0 | 0 | 0 | 0 | 0 |
| 401340 | Personal Ad Val. - prior | 0 | 0 | 0 | 0 | 0 |
| 401510 | Interest - Trustee | 0 | 0 | 0 | 0 | 0 |
| 401324 | Personal C & M Tax/Tax Lit - prior year | 0 | 0 | 0 | 0 | 0 |
| 401330 | Public Utility - prior | 11,100 | 2,500 | 1,100 | 7,300 | 22,000 |
| 401520 | Interest/Penalty - Collections | 1,200,000 | 0 | 0 | 0 | 1,200,000 |
| 401530 | Interest - Clerk & Master | 400,000 | 0 | 0 | 0 | 400,000 |
| 401531 | Attorney Fees - C & M | 261,300 | 0 | 0 | 0 | 261,300 |
| 401540 | Tax Summons Fees | 65,000 | 0 | 0 | 0 | 65,000 |
| 401541 | Tax Summons Fees - Personal | 7,500 | 0 | 0 | 0 | 7,500 |
| 401610 | In-Lieu - current - MDHA | 1,877,800 | | 0 | 0 | 1,877,800 |
| 401610 | In-Lieu - current - Trustee | | | | | |
| | -Tennessee Valley Authority | 2,237,500 | 0 | 0 | 0 | 2,237,500 |
| | -Nashville Electric Service | 9,729,000 | 0 | 0 | 3,114,300 | 12,843,300 |
| Subtotal Property Taxes - Non Current Year | | \$23,516,900 | \$1,715,300 | \$797,800 | \$8,180,400 | \$34,210,400 |
| TOTAL PROPERTY TAXES | | \$268,365,100 | \$57,717,700 | \$26,845,400 | \$173,582,600 | \$526,510,800 |
| LOCAL OPTION SALES TAX: | | | | | | |
| 402000 | Local Option Sales Tax | \$77,484,100 | \$2,121,600 | \$14,561,900 | \$142,518,100 | \$236,685,700 |
| 402100 | TN Telecommunication Sales Tax | 138,100 | 0 | 0 | 0 | 138,100 |
| TOTAL LOCAL OPTION SALES TAX | | \$77,622,200 | \$2,121,600 | \$14,561,900 | \$142,518,100 | \$236,823,800 |
| OTHER TAXES, LICENSES, AND PERMITS: | | | | | | |
| 403101 | Marriage License | 0 | 0 | 0 | \$55,000 | \$55,000 |
| 403103 | Special Private License | 4,000 | 0 | 0 | 0 | 4,000 |
| 403104 | Taxicab License | 112,500 | 0 | 0 | 0 | 112,500 |
| 403105 | Motor Vehicle License (\$35) | 13,100,000 | 0 | 0 | 0 | 13,100,000 |
| 403106 | General Wrecker License | 11,300 | 0 | 0 | 0 | 11,300 |
| 403107 | Emergency Wrecker License | 18,500 | 0 | 0 | 0 | 18,500 |
| 403108 | Pawnbroker License | 2,500 | 0 | 0 | 0 | 2,500 |
| 403111 | Pet Registration | 280,000 | 0 | 0 | 0 | 280,000 |
| 403114 | Arborist License | 200 | 0 | 0 | 0 | 200 |

Section I: General Services District**Fiscal Year****Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations****2004**

| Object Acct | Revenue Source Or Description | 10101 | 20115 | 25104 | 35131 | Total |
|---|--------------------------------------|-------------------------|-------------------------------|-----------------------------------|-----------------------|---------------------|
| | | General Fund | Debt Services Fund | MBOE Debt Service Fund | MBOE Funds | |
| 403116 | Helping Schools License | 0 | 0 | 0 | 9,000 | 9,000 |
| 403119 | Tattoo License | 17,300 | 0 | 0 | 0 | 17,300 |
| 403122 | Clerk's Data Entry Fee | 25,000 | 0 | 0 | 0 | 25,000 |
| 403123 | Horse-Drawn Carriage License | 2,300 | 0 | 0 | 0 | 2,300 |
| 403201 | Commercial Vehicle Wheel Tax (\$46) | 2,355,000 | 0 | 0 | 0 | 2,355,000 |
| 403202 | Wholesale Beer Tax (17%) | 13,200,000 | 0 | 0 | 0 | 13,200,000 |
| 403203 | Alcoholic Beverage Privilege Tax | 350,000 | 0 | 0 | 0 | 350,000 |
| 403204 | Alcoholic Beverage Gross Receipt Tax | 290,100 | 0 | 0 | 3,000,000 | 3,290,100 |
| 403205 | Beer Permit Privilege Tax | 140,000 | 0 | 0 | 0 | 140,000 |
| 403206 | Business Tax | 8,000,000 | 0 | 0 | 0 | 8,000,000 |
| 403207 | Hotel Occupancy Tax | 0 | 0 | 0 | 0 | 0 |
| 403208 | Mineral Severance Tax | 601,000 | 0 | 0 | 0 | 601,000 |
| 403301 | Wholesale Liquor Tax | 2,640,000 | 0 | 0 | 0 | 2,640,000 |
| 403302 | Solicitation Permit | 0 | 0 | 0 | 0 | 0 |
| 403303 | Taxicab Driver Permit | 12,000 | 0 | 0 | 0 | 12,000 |
| 403304 | Wrecker Permit | 2,000 | 0 | 0 | 0 | 2,000 |
| 403305 | Building Permit | 4,450,000 | 0 | 0 | 0 | 4,450,000 |
| 403306 | Electrical Permit | 650,000 | 0 | 0 | 0 | 650,000 |
| 403307 | Plumbing Permit | 408,000 | 0 | 0 | 0 | 408,000 |
| 403308 | Excavation Permit | 102,000 | 0 | 0 | 0 | 102,000 |
| 403309 | Beer Permit | 100,000 | 0 | 0 | 0 | 100,000 |
| 403310 | Gas Code Permit | 370,000 | 0 | 0 | 0 | 370,000 |
| 403311 | Alarm Device Permit | 675,000 | 0 | 0 | 0 | 675,000 |
| 403312 | Sidewalk & ROW Permit | 500 | 0 | 0 | 0 | 500 |
| 403314 | Swimming Pool Permit | 0 | 0 | 0 | 0 | 0 |
| 403315 | Air Pollution Permit | 175,000 | 0 | 0 | 0 | 175,000 |
| 403317 | Dance Permit | 23,800 | 0 | 0 | 0 | 23,800 |
| 403319 | Meter Occupancy Permit | 31,000 | 0 | 0 | 0 | 31,000 |
| 403320 | Temporary Street Close Permit | 100,000 | 0 | 0 | 0 | 100,000 |
| 403321 | Event & Film Permit | 4,800 | 0 | 0 | 0 | 4,800 |
| 403400 | Franchise: | | 0 | 0 | 0 | 0 |
| | - Nashville Gas Company | 7,000,000 | 0 | 0 | 0 | 7,000,000 |
| | - BellSouth Telephone Co. | 520,000 | 0 | 0 | 0 | 520,000 |
| | - Cable Television | 5,500,000 | 0 | 0 | 0 | 5,500,000 |
| TOTAL OTHER TAXES, LICENSES, & PERMITS | | \$61,273,800 | \$0 | \$0 | \$3,064,000 | \$64,337,800 |

FINES, FORFEITS AND PENALTIES:

| | | | | | | |
|--------|---|-----------|---|---|---------|-----------|
| 404002 | Home School Penalty | 0 | 0 | 0 | \$5,000 | \$5,000 |
| 404003 | Judgments Recovered | 0 | 0 | 0 | 1,000 | 1,000 |
| 404004 | Offender Program Income | 45,000 | 0 | 0 | 0 | 45,000 |
| 404007 | Return Check Fees | 300 | 0 | 0 | 0 | 300 |
| 404101 | Metro Courts Fines & Costs - Div I | 552,400 | 0 | 0 | 0 | 552,400 |
| 404103 | Drug Screening Fine - Gen Sess Ct | 45,000 | 0 | 0 | 0 | 45,000 |
| 404104 | Beer Law Violation Fine | 36,000 | 0 | 0 | 0 | 36,000 |
| 404105 | Gen'l Sessions - Traffic Viol. Ad. Fee | 220,000 | 0 | 0 | 0 | 220,000 |
| 404106 | Gen'l Sessions - DUI Fines - Crim. Ct Clk | 300,000 | 0 | 0 | 0 | 300,000 |
| 404107 | Game/Fish Violation Fine - GS Crim. Div. | 1,300 | 0 | 0 | 0 | 1,300 |
| 404108 | Environmental Court Fine | 60,000 | 0 | 0 | 0 | 60,000 |
| 404109 | Pre-Trial Diversion Cost | 1,700 | 0 | 0 | 0 | 1,700 |
| 404110 | Indigent Defendant Cost | 156,700 | 0 | 0 | 0 | 156,700 |
| 404111 | Traffic Violation Fine | 3,600,000 | 0 | 0 | 0 | 3,600,000 |
| 404200 | Court Clerk - Fines & Costs - Criminal | 200,000 | 0 | 0 | 0 | 200,000 |

Section I: General Services District
Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations
2004

| Object Acct | Revenue Source Or Description | 10101 | 20115 | 25104 | 35131 | Total |
|---|--|---------------------|-----------------------|---------------------------|------------------|---------------------|
| | | General Fund | Debt Services Fund | MBOE Debt Service Fund | MBOE Funds | |
| 404200 | Court Clerk Fines & Costs - Juvenile | 300,000 | 0 | 0 | 0 | 300,000 |
| 404200 | Court Clerk Fines & Costs - Circuit | 600 | 0 | 0 | 0 | 600 |
| 404210 | Food Inspection - Civil Fine | 40,000 | 0 | 0 | 0 | 40,000 |
| 404214 | First Offenders Drug Education Program | 90,000 | 0 | 0 | 0 | 90,000 |
| 404220 | Vehicle Tow-in Fee | 894,000 | 0 | 0 | 0 | 894,000 |
| 404230 | Vehicle Storage Fee | 398,000 | 0 | 0 | 0 | 398,000 |
| 404244 | Return Prisoners Cost | 8,500 | 0 | 0 | 0 | 8,500 |
| 404250 | Juvenile Inmate Board | 7,000 | 0 | 0 | 0 | 7,000 |
| 404300 | DUI & Safety Ed Program - Gen'l Sess | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 404350 | Breath Alcohol Test Fees - Criminal Ct | 11,800 | 0 | 0 | 0 | 11,800 |
| 404451 | DUI Probation Supervision Fees | 29,400 | 0 | 0 | 0 | 29,400 |
| 404452 | Gen Sess Ct - Electronic Monitor Prog | 66,000 | 0 | 0 | 0 | 66,000 |
| 404454 | CCC Probation Fees | 466,100 | 0 | 0 | 0 | 466,100 |
| 404501 | Vacant Lot Cleanup Program | 100,000 | 0 | 0 | 0 | 100,000 |
| 404502 | Environmental Ct. Penalty | 1,500 | 0 | 0 | 0 | 1,500 |
| 404503 | Vacant Lot Legal Fees - Clerk and Master | 5,600 | 0 | 0 | 0 | 5,600 |
| 404600 | Litigation Tax: | | 0 | 0 | 0 | 0 |
| | - Circuit Court Clerk | 347,000 | 0 | 0 | 0 | 347,000 |
| | - Clerk & Master, Chancery | 55,000 | 0 | 0 | 0 | 55,000 |
| | - Criminal Court Clerk | 270,000 | 0 | 0 | 0 | 270,000 |
| 404900 | Court Ordered Restitutions | 0 | 0 | 0 | 1,200 | 1,200 |
| TOTAL FINES, FORFEITS AND PENALTIES | | <u>\$9,808,900</u> | <u>\$0</u> | <u>\$0</u> | <u>\$7,200</u> | <u>\$9,816,100</u> |
| REVENUES FROM USE OF MONEY OR PROPERTY: | | | | | | |
| 405470 | Interest - Metro Investment Pool * | \$688,300 | \$1,076,100 | \$1,107,800 | \$290,500 | \$3,162,700 |
| TOTAL FROM USE OF MONEY OR PROPERTY | | <u>\$688,300</u> | <u>\$1,076,100</u> | <u>\$1,107,800</u> | <u>\$290,500</u> | <u>\$3,162,700</u> |
| * The Director of Finance shall adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment program. | | | | | | |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | | | |
| Other Agencies - Federal Direct | | | | | | |
| 406100 | Federal Direct | \$5,423,000 | 0 | 0 | \$80,000 | \$5,503,000 |
| 406130 | Federal SSI Reimbursement | 35,000 | 0 | 0 | 0 | 35,000 |
| 406150 | US Marshall Reimbursement | 542,000 | 0 | 0 | 0 | 542,000 |
| Subtotal Other Agencies - Federal Direct | | <u>\$6,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$80,000</u> | <u>\$6,080,000</u> |
| Other Agencies - Federal Thru State | | | | | | |
| 406200 | Federal Received Thru State Of Tenn. | \$11,534,800 | 0 | 0 | \$85,000 | \$11,619,800 |
| 406210 | Medicare/TNCare thru State | 189,300 | 0 | 0 | 0 | 189,300 |
| Subtotal Other Agencies - Federal Thru State | | <u>\$11,724,100</u> | <u>\$0</u> | <u>\$0</u> | <u>\$85,000</u> | <u>\$11,809,100</u> |
| Other Agencies - Other Pass-Through | | | | | | |
| 406300 | Federal thru Other - Pass Through | \$913,400 | 0 | 0 | 0 | \$913,400 |
| 406310 | Medicaid/TNCare thru Other | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 406320 | Medicare/TNCare thru Other Pass Thru | 2,017,900 | 0 | 0 | 0 | 2,017,900 |
| Subtotal Other Agencies - Oth. Pass-Through | | <u>\$3,931,300</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,931,300</u> |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2004

| Object Acct | Revenue Source Or Description | 10101 General Fund | 20115 Debt Services Fund | 25104 MBOE Debt Service Fund | 35131 MBOE Funds | Total |
|---|-----------------------------------|--------------------------|--------------------------------|------------------------------------|------------------------|----------------------|
| Other Agencies - State Direct | | | | | | |
| 406401 | TN Funded Programs | \$556,900 | 0 | 0 | \$3,000 | \$559,900 |
| 406402 | Alc Bev Tax Apportion | 349,300 | 0 | 0 | 0 | 349,300 |
| 406403 | Tennessee Telecomm Sales Tax | 0 | 0 | 0 | 0 | 0 |
| 406404 | Gas & Fuel County | 5,422,700 | 0 | 0 | 0 | 5,422,700 |
| 406405 | Gas & Fuel City | 8,781,500 | 0 | 0 | 0 | 8,781,500 |
| 406406 | Income Tax | 769,000 | 0 | 0 | 0 | 769,000 |
| 406407 | TN Sales Tax Levy | 22,604,700 | 1,159,300 | 0 | 0 | 23,764,000 |
| 406408 | TN Beer Tax Allocation | 189,300 | 0 | 0 | 0 | 189,300 |
| 406409 | TN Excise Tax Allocation | 67,300 | 0 | 0 | 0 | 67,300 |
| 406410 | Gas Inspection Fees | 1,228,000 | 0 | 0 | 0 | 1,228,000 |
| 406411 | Post Mortem Reimbursement | 150,000 | 0 | 0 | 0 | 150,000 |
| 406412 | Jail Inmate Reimbursement | 2,031,100 | 0 | 0 | 0 | 2,031,100 |
| 406415 | TN Cost Reimbursement | 3,424,300 | 0 | 0 | 0 | 3,424,300 |
| 406417 | Jury Lunch Reimbursement | 10,000 | 0 | 0 | 0 | 10,000 |
| 406426 | TennCare | 275,500 | 0 | 0 | 0 | 275,500 |
| 406430 | TN MNPS Basic Education Program | 0 | 0 | 0 | 147,612,400 | 147,612,400 |
| 406431 | TN MNPS Career Teachers Program | 0 | 0 | 0 | 4,406,500 | 4,406,500 |
| 406433 | TN MNPS Excess Cost | 0 | 0 | 0 | 264,100 | 264,100 |
| 406434 | TN MNPS Extended Contract | 0 | 0 | 0 | 2,045,900 | 2,045,900 |
| Subtotal Other Agencies - State Direct | | \$45,859,600 | \$1,159,300 | \$0 | \$154,331,900 | \$201,350,800 |
| Other Agencies - Other Government Agencies | | | | | | |
| 406500 | Other Gov't Agencies: | | | | | |
| | - Human Resources | \$6,000 | 0 | 0 | 0 | \$6,000 |
| | - Sub Reimbursement Other Sources | 0 | 0 | 0 | \$1,200 | \$1,200 |
| | - Social Services | 107,100 | 0 | 0 | 0 | 107,100 |
| Subtotal Other Agencies - Other Gov't Agencies | | \$113,100 | \$0 | \$0 | \$1,200 | \$114,300 |
| TOTAL FROM OTHER GOVERNMENT AGENCIES | | \$67,628,100 | \$1,159,300 | \$0 | \$154,498,100 | \$223,285,500 |
| COMMISSIONS AND FEES: | | | | | | |
| Commissions and Fees - Court Clerks | | | | | | |
| 407200 | Circuit Court Clerk | \$1,500,000 | 0 | 0 | 0 | \$1,500,000 |
| 407200 | Clerk & Master, Chancery Court | 802,400 | 0 | 0 | 0 | 802,400 |
| 407200 | Criminal Court Clerk | 1,583,800 | 0 | 0 | 0 | 1,583,800 |
| 407200 | Juvenile Court Clerk | 367,000 | 0 | 0 | 0 | 367,000 |
| 407250 | Agency Collections -Crim Ct Clk | 184,900 | 0 | 0 | 0 | 184,900 |
| Subtotal Commissions & Fees - Court Clerks | | \$4,438,100 | \$0 | \$0 | \$0 | \$4,438,100 |
| Commissions and Fees - Elected Officials | | | | | | |
| 407300 | County Clerk | \$3,700,000 | 0 | 0 | 0 | \$3,700,000 |
| 407300 | Register of Deeds | 2,500,000 | 0 | 0 | 0 | 2,500,000 |
| 407499 | Sundry - Elected Officials | 2,400 | 0 | 0 | 0 | 2,400 |
| Subtotal Commission & Fees - Elected Off. | | \$6,202,400 | \$0 | \$0 | \$0 | \$6,202,400 |
| TOTAL COMMISSIONS AND FEES | | \$10,640,500 | \$0 | \$0 | \$0 | \$10,640,500 |

Section I: General Services District
Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations
2004

| Object Acct | Revenue Source Or Description | 10101 General Fund | 20115 Debt Services Fund | 25104 MBOE Debt Service Fund | 35131 MBOE Funds | Total |
|--|---------------------------------------|--------------------------|--------------------------------|------------------------------------|------------------------|------------------|
| CHARGES FOR CURRENT SERVICES: | | | | | | |
| Charges for Current Services - Goods | | | | | | |
| 407601 | Photostat and Microfilming | \$460,500 | 0 | 0 | 0 | \$460,500 |
| 407602 | Sales of Plans and Specifications | 2,500 | 0 | 0 | 0 | 2,500 |
| 407604 | Sales of Maps | 600 | 0 | 0 | 0 | 600 |
| 407605 | Sales of Voter Registration Lists | 2,500 | 0 | 0 | 0 | 2,500 |
| 407606 | Recycled Materials | 2,500 | 0 | 0 | \$10,000 | 12,500 |
| 407609 | Code Book | 3,200 | 0 | 0 | 0 | 3,200 |
| 407613 | Building Permit Data | 2,500 | 0 | 0 | 0 | 2,500 |
| 407627 | Certificates-Vital Statistics | 318,000 | 0 | 0 | 0 | 318,000 |
| 407651 | Medical Reports | 3,000 | 0 | 0 | 0 | 3,000 |
| 407654 | Concessions | 80,000 | 0 | 0 | 0 | 80,000 |
| 407655 | Re-sale Inventory | 5,000 | 0 | 0 | 0 | 5,000 |
| 407660 | Car Seats | 0 | 0 | 0 | 0 | 0 |
| 407661 | Non-Participant Meals | 39,000 | 0 | 0 | 0 | 39,000 |
| Subtotal Charges for Current Services - GSD | | \$919,300 | \$0 | \$0 | \$10,000 | \$929,300 |
| Charges for Current Services - Services | | | | | | |
| 407701 | Building Appeals | \$257,500 | \$0 | \$0 | \$0 | \$257,500 |
| 407702 | Home Residents Fees | 600,000 | 0 | 0 | 0 | 600,000 |
| 407704 | Staff Development Fees | 0 | 0 | 0 | 1,800 | 1,800 |
| 407706 | Advertising Fees | 6,000 | 0 | 0 | 0 | 6,000 |
| 407707 | Plans Examination - Codes | 375,000 | 0 | 0 | 0 | 375,000 |
| 407708 | Zone Change | 71,300 | 0 | 0 | 0 | 71,300 |
| 407709 | Code Enforcement | 80,000 | 0 | 0 | 0 | 80,000 |
| 407711 | Planned Unit Development Review | 56,900 | 0 | 0 | 0 | 56,900 |
| 407712 | Day Care Services | 18,600 | 0 | 0 | 0 | 18,600 |
| 407713 | Foreign Trade Zone Fees | 44,000 | 0 | 0 | 0 | 44,000 |
| 407714 | Small City Election | 19,600 | 0 | 0 | 0 | 19,600 |
| 407716 | Business Tax Audit | 0 | 0 | 0 | 0 | 0 |
| 407717 | Alarm Appeals | 5,000 | 0 | 0 | 0 | 5,000 |
| 407718 | Metro Clerk - Lobbyist Registration | 2,000 | 0 | 0 | 0 | 2,000 |
| 407719 | Sheriff Background Check | 15,800 | 0 | 0 | 0 | 15,800 |
| 407721 | Supervision Fees | 30,500 | 0 | 0 | 0 | 30,500 |
| 407723 | Video Production | 600 | 0 | 0 | 0 | 600 |
| 407724 | FHA-VA Inspection Fees | 2,500 | 0 | 0 | 0 | 2,500 |
| 407725 | Pre-Trial Release Services | 100,000 | 0 | 0 | 0 | 100,000 |
| 407728 | Subdivision Review Fees | 115,000 | 0 | 0 | 0 | 115,000 |
| 407731 | Primary Clinic Fees - Individuals | 91,000 | 0 | 0 | 0 | \$91,000 |
| 407732 | Primary Care - Insurance | 1,500 | 0 | 0 | 0 | 1,500 |
| 407733 | Vehicle Emission Test | 882,000 | 0 | 0 | 0 | 882,000 |
| 407737 | State Inspection | 1,007,700 | 0 | 0 | 0 | 1,007,700 |
| 407738 | Immunization Fees | 80,000 | 0 | 0 | 0 | 80,000 |
| 407740 | State Inspection-Summer Food | 8,500 | 0 | 0 | 0 | 8,500 |
| 407741 | TennCare Transportation - Insurance | 5,000 | 0 | 0 | 0 | 5,000 |
| 407743 | Parking Fees | 1,275,000 | 0 | 0 | 0 | 1,275,000 |
| 407744 | Street & Alley Maint. Map Amend. Fees | 4,400 | 0 | 0 | 0 | 4,400 |
| 407746 | Family Planning Fees | 30,000 | 0 | 0 | 0 | 30,000 |
| 407748 | Emergency Ambulance Fees | 4,994,100 | 0 | 0 | 0 | 4,994,100 |
| 407749 | Special Police Commission | 8,800 | 0 | 0 | 0 | 8,800 |
| 407754 | House Mover Escort Srv | 2,800 | 0 | 0 | 0 | 2,800 |
| 407755 | Abandon Vehicles | 4,500 | 0 | 0 | 0 | 4,500 |
| 407759 | Engineering Fees | 51,000 | 0 | 0 | 0 | 51,000 |

Section I: General Services District
Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations
2004

| Object Acct | Revenue Source Or Description | 10101 General Fund | 20115 Debt Services Fund | 25104 MBOE Debt Service Fund | 35131 MBOE Funds | Total |
|---|--|--------------------------|--------------------------------|------------------------------------|------------------------|---------------------|
| 407783 | Pound Fees | 100,000 | 0 | 0 | 0 | 100,000 |
| 407784 | Fees for Transcripts and Records | 0 | 0 | 0 | 10,000 | 10,000 |
| 407784 | Tuition for Regular Students | 0 | 0 | 0 | 12,000 | 12,000 |
| 407784 | Tuition from Other State Systems | 0 | 0 | 0 | 80,000 | 80,000 |
| 407784 | Fees for GED Testing | 0 | 0 | 0 | 30,000 | 30,000 |
| 407784 | Sundry Revenue for Jury Duty | 0 | 0 | 0 | 2,000 | 2,000 |
| 407784 | Schools - Sundry Current Services | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| 407786 | Liquid Nutrition Program | 26,500 | 0 | 0 | 0 | 26,500 |
| 407788 | Serve Summons Costs - Sheriff | 1,375,800 | 0 | 0 | 0 | 1,375,800 |
| 407789 | Inmate Process Fees | 50,000 | 0 | 0 | 0 | 50,000 |
| 407790 | Medical Co-Pay - Inmates | 15,000 | 0 | 0 | 0 | 15,000 |
| 407791 | Inmate Board | 89,000 | 0 | 0 | 0 | 89,000 |
| 407792 | Drug Testing Fees | 160,000 | 0 | 0 | 0 | 160,000 |
| 407793 | Out of County Processing | 217,100 | 0 | 0 | 0 | 217,100 |
| Subtotal- Charges for Current Services - Serv. | | \$12,280,000 | \$0 | \$0 | \$1,335,800 | \$13,615,800 |
| Charges for Current Services - User Fees | | | | | | |
| 407801 | Admissions - Parthenon | \$300,000 | 0 | 0 | 0 | \$300,000 |
| 407801 | Admissions - Sportsplex | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 407801 | Admissions - Wave Pool | 350,000 | 0 | 0 | 0 | 350,000 |
| 407803 | Athletic Fees | 300,000 | 0 | 0 | 0 | 300,000 |
| 407803 | Green Fees | 3,800,000 | 0 | 0 | 0 | 3,800,000 |
| 407803 | Tennis Fees | 110,000 | 0 | 0 | 0 | 110,000 |
| 407807 | Workshop Fees - Class | 87,000 | 0 | 0 | 0 | 87,000 |
| 407808 | Facility Use - General Services | 0 | 0 | 0 | 0 | 0 |
| 407808 | Facility Use - Public Library | 35,000 | 0 | 0 | 0 | 35,000 |
| 407808 | Facility Use - Parks | 237,000 | 0 | 0 | 0 | 237,000 |
| 407815 | Public Library Fees | 460,000 | 0 | 0 | 0 | 460,000 |
| 407817 | Auditorium User Fees | 1,001,000 | 0 | 0 | 0 | 1,001,000 |
| Subtotal Charges for Current Services - Fees | | \$8,180,000 | \$0 | \$0 | \$0 | \$8,180,000 |
| Charges for Current Services - Other Services | | | | | | |
| 407901 | Legal Services | \$55,000 | \$0 | \$0 | \$0 | \$55,000 |
| Subtotal Charges for Current Services - Other | | \$55,000 | \$0 | \$0 | \$0 | \$55,000 |
| TOTAL CHARGES FOR CURRENT Services | | \$21,434,300 | \$0 | \$0 | \$1,345,800 | \$22,780,100 |
| COMPENSATION FROM PROPERTY: | | | | | | |
| 408601 | Abandoned Vehicle Auction | \$270,000 | \$0 | \$0 | \$0 | \$270,000 |
| 408603 | Sale - Equipment | 0 | 0 | 0 | 200,000 | 200,000 |
| 408701 | Insurance Recovery | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| 408702 | External Source Recovery | 7,900 | 0 | 0 | 90,000 | 97,900 |
| 408703 | Subrogation Recoveries | 100,000 | 0 | 0 | 0 | 100,000 |
| 408800 | Rental | 0 | 0 | 0 | 166,000 | 166,000 |
| 408800 | Rent - Administrative (Nashville Sounds) | 0 | 0 | 0 | 0 | 0 |
| 408800 | Rent - Finance | 0 | 0 | 0 | 0 | 0 |
| 408800 | Rent - Parks | 10,400 | 0 | 0 | 0 | 10,400 |
| 408800 | Rent - Parks-Sailboat Admissions | 185,000 | 0 | 0 | 0 | 185,000 |
| TOTAL COMPENSATION FROM PROPERTY | | \$5,573,300 | \$0 | \$0 | \$456,000 | \$6,029,300 |

Section I: General Services District**Fiscal Year****Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations****2004**

| Object Acct | Revenue Source Or Description | 10101 General Fund | 20115 Debt Services Fund | 25104 MBOE Debt Service Fund | 35131 MBOE Funds | Total |
|--------------------------------------|---|--------------------------|--------------------------------|------------------------------------|------------------------|--------------------|
| CONTRIBUTIONS AND GIFTS: | | | | | | |
| 409300 | Contributions - Group/Individual: | | | | | |
| | - Social Services | \$101,500 | \$0 | \$0 | \$0 | \$101,500 |
| | - Health | 444,000 | 0 | 0 | 0 | 444,000 |
| | - Gifts and Bequests | 0 | 0 | 0 | 970,000 | 970,000 |
| | - Foundation Grants | 0 | 0 | 0 | 0 | 0 |
| | - Contributions for Pauper Burials | 0 | 0 | 0 | 0 | 0 |
| | - Nutrition Program - Paid Meals | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRIBUTIONS AND GIFTS | | \$545,500 | \$0 | \$0 | \$970,000 | \$1,515,500 |
| MISCELLANEOUS: | | | | | | |
| 409504 | Telephone | \$451,300 | \$0 | \$0 | \$0 | \$451,300 |
| 409505 | Vending | 400 | 0 | 0 | 0 | 400 |
| 409513 | Finders Fees-Rtn SSI | 22,800 | 0 | 0 | 0 | 22,800 |
| TOTAL MISCELLANEOUS | | \$474,500 | \$0 | \$0 | \$0 | \$474,500 |
| OPERATING TRANSFERS IN | | | | | | |
| 431001 | Transfer Operational: | | | | | |
| | - Health (Employee Health & Wellness) | \$196,400 | \$0 | \$0 | \$0 | \$196,400 |
| | - eBid Revenue | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| | - Miscellaneous Cost Recovery | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| | - Social Services | 103,800 | 0 | 0 | 0 | 103,800 |
| | - Parks Resale Inventory Fund | 500,000 | 0 | 0 | 0 | 500,000 |
| | - MBOE | 0 | 0 | 0 | 0 | 0 |
| | - Office of Fleet Management - GSA Adn | 177,800 | 0 | 0 | 0 | 177,800 |
| | - Metro Postal GSA Adm Support | 9,900 | 0 | 0 | 0 | 9,900 |
| 431002 | Transfer Interpreter Services | 21,000 | 0 | 0 | 0 | 21,000 |
| 431003 | Transfer Rent - GSR | 163,000 | 0 | 0 | 0 | 163,000 |
| 431010 | Transfer 18301 - Pensioners IOD Med Exp | 300,000 | 0 | 0 | 0 | 300,000 |
| 431011 | Transfer 18301 - Employees IOD Med Exp | 652,000 | 0 | 0 | 0 | 652,000 |
| 431018 | Transfer Facility Plan/Construction | 200,000 | 0 | 0 | 0 | 200,000 |
| 431100 | Transfer Legal Services: | | | | | |
| | - Self Insured Fund | 112,000 | 0 | 0 | 0 | 112,000 |
| | - Judgement and Losses Fund | 91,000 | 0 | 0 | 0 | 91,000 |
| | - Solid Waste Operation Fund | 53,400 | 0 | 0 | 0 | 53,400 |
| | - MBOE | 103,000 | 0 | 0 | 0 | 103,000 |
| | - GSD MP Imp Bonds '90 | 30,000 | 0 | 0 | 0 | 30,000 |
| | - Self Insured Liability | 1,270,000 | 0 | 0 | 0 | 1,270,000 |
| | - W&S Operating Fund | 169,000 | 0 | 0 | 0 | 169,000 |
| | - State Fair | 20,000 | 0 | 0 | 0 | 20,000 |
| 431101 | Transfer Legal SE 80167 | 5,000 | 0 | 0 | 0 | 5,000 |
| 431103 | Transfer Full Cost Recovery | | | | | |
| | - eBid | 43,900 | 0 | 0 | 0 | 43,900 |
| | - Vehicle Storage | 204,500 | 0 | 0 | 0 | 204,500 |
| | - SEU | 365,800 | 0 | 0 | 0 | 365,800 |
| 431125 | Transfer PW Equipment | 0 | 0 | 0 | 0 | 0 |
| 431150 | Transfer Health Services - MBOE | 2,345,000 | 0 | 0 | 0 | 2,345,000 |
| 431220 | Transfer 18301 - Police Services | 481,000 | 0 | 0 | 0 | 481,000 |
| 431500 | Transfer Debt Services | 0 | 48,500 | 0 | 0 | 48,500 |

Section I: General Services District
Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations
2004

| Object Acct | Revenue Source Or Description | 10101 General Fund | 20115 Debt Services Fund | 25104 MBOE Debt Service Fund | 35131 MBOE Funds | Total |
|---|--|--------------------------|--------------------------------|------------------------------------|------------------------|------------------------|
| 431501 | Transfer Stadium Debt | 0 | 3,200,000 | 0 | 0 | 3,200,000 |
| 431520 | Transfer Social Services Energy | 0 | 27,000 | 0 | 0 | 27,000 |
| 431520 | Transfer Health Energy Plan | 0 | 126,800 | 0 | 0 | 126,800 |
| 431551 | Transfer MBOE Fmly Resource Center: - Social Services | 11,500 | 0 | 0 | 0 | 11,500 |
| 431552 | Transfer MBOE Indirect | 0 | 0 | 0 | 475,000 | 475,000 |
| 431553 | Transfer MBOE Field Trip | 0 | 0 | 0 | 715,000 | 715,000 |
| 431558 | Transfer MBOE Travel | 0 | 0 | 0 | 2,000 | 2,000 |
| 431700 | Transfer Pension Trust Fund | 2,983,400 | 0 | 0 | 0 | 2,983,400 |
| 431710 | Transfer Medical Trust Fund | 43,500 | 0 | 0 | 0 | 43,500 |
| 431800 | Transfer Hotel Occupancy | 4,000,000 | 6,053,900 | 0 | 0 | 10,053,900 |
| TOTAL OPERATING TRANSFERS IN | | <u>\$21,655,900</u> | <u>\$9,456,200</u> | <u>\$0</u> | <u>\$1,192,000</u> | <u>\$32,304,100</u> |
| OPERATING TRANSFERS FROM COMPONENT UNITS | | | | | | |
| 433003 | Transfer MDHA | \$720,000 | \$0 | \$0 | \$0 | \$720,000 |
| 433005 | Transfer E-911 | 0 | 2,800,000 | 0 | 0 | 2,800,000 |
| TOTAL OPERATING TRANSFERS FROM CUs | | <u>\$720,000</u> | <u>\$2,800,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,520,000</u> |
| OPERATING TRANSFERS FOR LOCAP | | | | | | |
| 442002 | Transfer Police SEU | \$357,500 | \$0 | \$0 | \$0 | \$357,500 |
| | Transfer Surplus Property | 165,100 | 0 | 0 | 0 | 165,100 |
| | Transfer Vehicle Storage | 204,500 | 0 | 0 | 0 | 204,500 |
| OPERATING TRANSFERS FOR LOCAP | | <u>\$727,100</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$727,100</u> |
| GRAND TOTAL REVENUE TO GSD | | \$547,157,500 | \$74,330,900 | \$42,515,100 | \$477,924,300 | \$1,141,927,800 |
| APPROPRIATIONS OF FUND BALANCES: | | | | | | |
| 323000 | Reserved for Pay Plan | | | | | \$0 |
| 335000 | Undesignated Fund Balance | 35,707,900 | 21,048,600 | 12,386,700 | 24,975,700 | 94,118,900 |
| TOTAL REVENUE TO SUPPORT APPROPRIATNS | | <u>\$582,865,400</u> | <u>\$95,379,500</u> | <u>\$54,901,800</u> | <u>\$502,900,000</u> | <u>\$1,236,046,700</u> |

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2004

| Dept Number | Description | Department or Function Total |
|----------------------------|--|---|
| GENERAL GOVERNMENT: | | |
| 01 | Administration | |
| | Internal Support: | |
| | 01101409 Information Technology Savings (ITS) ¹ | |
| | Telecommunications | (\$2,000,000) |
| | Help Desk Consolidation | (2,500,000) |
| | 01101408 Budget Adjustment Savings ² | (12,915,000) |
| | 01101301 Insurance Reserve | 1,960,000 |
| | 01101127 Metro Center Rent | 2,153,300 |
| | 01101302 Surety Bonds | 70,000 |
| | 01101303 Corp Dues/Contribution | 273,000 |
| | 01101308 Judgment and Losses | 890,000 |
| | 01101315 Pay Plan Improvements ³ | 116,100 |
| | 01101411 Property Management | 200,000 |
| | 01101412 Post Audits | 2,384,300 |
| | 01101416 Subsidy Advance Planning | 50,000 |
| | 01101499 Transfer General Fund 4% Reserve Fund | 17,921,500 |
| | Subtotal Administration Internal Support | \$8,603,200 |
| | Employee Benefits: | |
| | 01101104 County Retirement Match | \$3,501,900 |
| | 01101107 Contribution Teachers Retirement Match | 6,900,400 |
| | 01101109 Health Insurance Match | 19,632,600 |
| | 01101110 Death Benefit Payments | 200,000 |
| | 01101113 Pensioners IOD Medical Expense | 1,200,000 |
| | 01101114 Unemployment Compensation | 400,000 |
| | 01101115 Life Insurance Match | 724,000 |
| | 01101120 Emp. IOD Medical Expense | 1,500,000 |
| | 01101395 Administration Fringe Benefits | 75,000 |
| | 01101140 Benefit Adjustments ⁴ | 10,000,000 |
| | Subtotal Administration Employee Benefits | \$44,133,900 |
| | Contingency: | |
| | 01101224 Contingency Subrogation ⁵ | \$100,000 |
| | 01101218 Contingency District Energy System Working Capital | 2,000,000 |
| | 01101298 Contingency Local Match ⁶ | 552,600 |
| | 01101299 Contingency Federal/State Programs ⁶ | 4,250,000 |
| | 01101309 Contingency Account | 50,000 |
| | 01101235 Contingency Managing for Results | 180,000 |
| | 01101319 Contingency Judicial Commissioners | 0 |
| | 01101320 Contingency FASTTrak Grant | 117,500 |
| | 01101321 Contingency Probation Officer Grant | 29,400 |
| | 01101322 Contingency Natural Gas Franchise Renewal | 200,000 |
| | 01101323 Contingency Regional Transportation Authority (RTA) Membership Dues | 54,600 |
| | 01101566 Contingency for Utility Increases | 771,400 |
| | 01101567 Contingency Employer Day Care Review | 50,000 |
| | 01101310 Contingency for New Courts ³ | 159,600 |
| | Subtotal Administration Contingency | \$8,515,100 |

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2004

| <u>Dept Number</u> | <u>Description</u> | <u>Department or Function Total</u> |
|---|---|---|
| | ¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize ITS savings. | |
| | ² The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize Budget Adjustment savings. | |
| | ³ The Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund during the fiscal year. | |
| | ⁴ The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund during the fiscal year. | |
| | ⁵ Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance. | |
| | ⁶ Accounts 01101298 and 01101299 are subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Department of Finance. Grant-related revenues and expenditures may also be transferred to or recognized in special revenue funds designated for grant purposes. | |
| | Total 01 Administration | \$61,252,200 |
| 02 | Metropolitan Council | 1,419,400 |
| 03 | Metropolitan Clerk | 818,600 |
| 04 | Mayor's Office | 3,795,100 |
| 05 | Election Commission | 3,054,800 |
| 06 | Department of Law | 4,333,300 |
| 07 | Planning Commission | 3,768,600 |
| 08 | Human Resource | 5,736,000 |
| 09 | Register of Deeds | 537,600 |
| 10 | General Services | 10,001,000 |
| 11 | Historical Commission | 539,900 |
| 13 | Community Education Alliance | 545,000 |
| 14 | Information Systems - Government Access TV | 652,000 |
| 91 | Emergency Communication Center | 9,727,900 |
| TOTAL GENERAL GOVERNMENT FUNCTION | | \$106,181,400 |
| FISCAL ADMINISTRATION: | | |
| 15 | Finance | \$9,473,600 |
| 16 | Assessor of Property | 6,765,200 |
| 17 | Trustee | 2,067,600 |
| 18 | County Clerk | 3,745,600 |
| TOTAL FISCAL ADMINISTRATION FUNCTION | | \$22,052,000 |

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2004

| Dept Number | Description | Department or Function Total |
|---|---|---|
| ADMINISTRATION OF JUSTICE: | | |
| 19 | District Attorney | \$3,863,700 |
| 21 | Public Defender | 4,594,900 |
| 22 | Juvenile Court Clerk | 1,456,100 |
| 23 | Circuit Court Clerk | 3,095,900 |
| 24 | Criminal Court Clerk | 4,721,600 |
| 25 | Clerk and Master - Chancery | 1,349,800 |
| 26 | Juvenile Court | 9,122,100 |
| 27 | General Sessions Court | 8,857,400 |
| 28 | State Trial Courts * | 5,102,900 |
| | * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund. | |
| | ** The Director of Finance is authorized to allocate and transfer legal subscription budgets to the Department of Law for WestLaw services during the fiscal year. | |
| 29 | Justice Information System | 2,672,700 |
| 47 | Criminal Justice Planning | 455,300 |
| TOTAL ADMINISTRATION OF JUSTICE FUNCTION | | \$45,292,400 |
| LAW ENFORCEMENT AND CARE OF PRISONERS: | | |
| 30 | Sheriff's Office | \$37,474,300 |
| 31 | Police Department | 118,271,100 |
| TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | | \$155,745,400 |
| FIRE PREVENTION AND CONTROL: | | |
| 32 | Fire Department and EMS Services * | \$30,538,900 |
| | *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds. | |
| TOTAL FIRE PREVENTION AND CONTROL FUNCTION | | \$30,538,900 |
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: | | |
| 01 | Economic Development | |
| | 01101117 Subsidy Regional Transportation Authority (RTA) | \$71,400 |
| | 01101118 Economic Job Development Incentive | 775,000 |
| | 01101213 Nashville Career Advancement Center (NCAC) Local Match | 137,100 |
| | NCAC Work Force Development Initiative | 150,000 |
| | 01101221 Subsidy Gaylord Entertainment Center | 5,339,900 |
| | 01101222 Adelphia Coliseum Capital Maintenance Fund Transfer | 1,000,000 |
| | 01101225 GSD Debt Transfer - Stadium | 3,200,000 |
| | 01101233 Subsidy Farmers Market | 259,700 |
| | 01101304 Subsidy Metropolitan Transit Authority (MTA) | 11,870,400 |
| | 01101424 Nashville Sounds - Greer Stadium Maintenance | 250,000 |
| | 01101499 Tax Increment Payment - MDHA | 3,117,400 |
| | 01101499 Airline PU Tax Rebate - MNAA | 148,200 |

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2004

| <u>Dept Number</u> | <u>Description</u> | <u>Department or Function Total</u> |
|--|---|---|
| | 01101506 Contribute Partnership 2010 | 250,000 |
| | 01101508 Contribute Sports Council | 200,000 |
| | Subtotal 01 Administration - Economic Development | \$26,769,100 |
| 33 | Codes Administration | 6,854,600 |
| 34 | Beer Board | 354,400 |
| 45 | Transportation Licensing | 265,500 |
| TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | | \$34,243,600 |
| CONSERVATION OF NATURAL RESOURCES: | | |
| 35 | Agricultural Extension | \$372,200 |
| 36 | Soil and Water Conservation | 78,400 |
| TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION | | \$450,600 |
| PUBLIC WELFARE: | | |
| 37 | Social Services | \$12,905,600 |
| 46 | Caring for Children | 881,000 |
| 44 | Human Relations Commission | 477,900 |
| TOTAL PUBLIC WELFARE FUNCTION | | \$14,264,500 |
| PUBLIC HEALTH DEPARTMENT: | | |
| 38 | Health Department * | \$43,454,100 |
| | * The Director of Finance may adjust the Health Department and Hospital budgets as necessary to move the budget of the Indigent Drug Program. | |
| TOTAL PUBLIC HEALTH FUNCTION | | \$43,454,100 |
| PUBLIC LIBRARY SYSTEM: | | |
| 39 | Public Library | \$19,700,500 |
| TOTAL PUBLIC LIBRARY SYSTEM FUNCTION | | \$19,700,500 |
| RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT: | | |
| 01 | Community Support: | |
| | 01101122 Neighborhood Enhancement Grants | \$100,000 |
| | 01101204 Metro Action Commission (MAC) | 1,535,300 |
| | 01101210 Metro Development & Housing Agency (MDHA) | 183,200 |
| | 01101307 Wilkerson Hearing/Speech | 222,800 |
| | 01101326 Property Tax Relief Program | 706,400 |
| | 01101401 Contribution Forest Fire Control | 4,000 |
| | 01101413 Subsidy General Hospital | 23,505,100 |
| | 01101414 Subsidy Bordeaux Hospital | 9,241,300 |
| | 01101502 Contribute Nashville Symphony | 15,000 |

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2004

| Dept Number | Description | Department or Function Total |
|---|---|---|
| | 01101503 Contribute Cumberland Museum | 265,300 |
| | 01101505 Contribute Legal Aid Society | 65,000 |
| | 01101510 Contribute Guest House | 156,800 |
| | 01101515 Contribute Renaissance | 4,800 |
| | 01101516 Contribute Adult Literacy | 38,600 |
| | 01101521 Contribute Humane Association | 12,500 |
| | 01101531 Contribute Project Neighborhood After Care | 610,300 |
| | 01101532 Contribute Nashville Public Television (NPT) | 1,081,100 |
| | 01101534 Contribute Sister Cities | 30,000 |
| | 01101539 Contribute Affordable Housing | 1,000,000 |
| | 01101540 Contribute Domestic Violence Intervention | 169,600 |
| | 01101541 Contribute Kelly Miller Smith | 53,000 |
| | 01101543 Contribute YMCA - Model Metro | 2,500 |
| | 01101548 Contribute Cumberland Region Tomorrow | 25,000 |
| | 01101552 Contribute YWCA Domestic Violence | 420,000 |
| | 01101553 Contribute United Way Family Resource Center | 359,000 |
| | 01101555 Contribute Second Harvest Food Bank | 250,000 |
| | 01101569 Contribute Reconciliation Ministries | 40,000 |
| | 01101570 Contribute Mediation Services | 231,100 |
| | This appropriation shall be administered under guidelines developed by the District Attorney General to provide mediation services to the justice system of the Metropolitan Government through contracts with qualified community organizations. In developing the guidelines for administering these funds, the District Attorney General shall consult with appropriate judicial officials and the Nashville Bar Association and be assisted, as needed, by the Director of Finance. | |
| | 01101556 Contribute Nashville's Table | 5,000 |
| | 01101557 Contribute The Hermitage | 50,000 |
| | 01101558 Contribute Tennessee Justice Center | 11,000 |
| | 01101562 Contribute Mary Parrish Center | 40,000 |
| | 01101564 Contribute Renewal House | 20,000 |
| | 01101568 Contribute Children's Theater | 35,000 |
| | 01101565 Contribute Jefferson Street Merchants Partnership | 35,000 |
| | Subtotal 01 Administration - Community Support | \$40,523,700 |
| 40 | Parks and Recreation | 28,637,500 |
| 41 | Arts Commission | 2,799,600 |
| 61 | Municipal Auditorium | 1,941,800 |
| 64 | Sports Authority | 179,900 |
| TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION | | \$74,082,500 |
| PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL: | | |
| 01 | 01101219 Transfer to Stormwater Fund 37100 | \$2,836,900 |
| 42 | Public Works GSD General Fund Functions * | 23,622,200 |
| 42 | Public Works GSD Waste Management Transfers * | 10,400,400 |
| *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds. | | |
| TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL | | \$36,859,500 |

| Section I: General Services District Schedule B: General Fund Appropriations | | Fiscal Year 2004 |
|---|---|---|
| <u>Dept Number</u> | <u>Description</u> | <u>Department or Function Total</u> |
| 10101 | RESERVES: | \$0 |
| | TOTAL RESERVES | \$0 |
| | TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT | \$582,865,400 |

Section I: General Services District
Schedule C: Debt Service Funds Appropriations

Fiscal Year
2004

| Appropriation by Fund: | Appropriation |
|--------------------------------|----------------------|
| DEBT SERVICE ADMINISTRATION | |
| 25104 MNPS Debt Service | \$54,901,800 |
| 20115 GSD Debt Service | 95,379,500 |
| TOTAL DEBT SERVICE FUNDS - GSD | <u>\$150,281,300</u> |

| Debt Service Requirements by Fund and Function: | Principal | Interest | Other | Total |
|--|---------------------|---------------------|--------------------|---------------------|
| 25104 MNPS DEBT SERVICE FUND (BU-80106000) | | | | |
| Outstanding GO Bonds | \$24,122,100 | \$18,798,700 | \$0 | \$42,920,800 |
| Redemption and Cremation Fees | 0 | 0 | 225,000 | 225,000 |
| Internal Service Fees | 0 | 0 | 35,100 | 35,100 |
| Reserve for New Debt (future debt requirements) | 2,867,900 | 5,500,000 | 0 | 8,367,900 |
| Note Requirements | 0 | 3,000,000 | 0 | 3,000,000 |
| Tax Increment Payment - MDHA | 0 | 0 | 337,000 | 337,000 |
| Airline PU Tax Rebate - MNAA | 0 | 0 | 16,000 | 16,000 |
| TOTAL MBOE DEBT SERVICE FUND (25104/80106000) | <u>\$26,990,000</u> | <u>\$27,298,700</u> | <u>\$613,100</u> | <u>\$54,901,800</u> |
| 20115 GSD DEBT SERVICE FUND (BU-90101000) | | | | |
| Outstanding General Obligation Bonds: | | | | |
| Public Works | \$12,553,100 | \$5,552,700 | \$0 | \$18,105,800 |
| Airport | 518,600 | 91,600 | 0 | 610,200 |
| Auditorium | 52,500 | 107,900 | 0 | 160,400 |
| Hospital | 2,390,000 | 675,300 | 0 | 3,065,300 |
| Library | 2,703,600 | 4,539,800 | 0 | 7,243,400 |
| Parks | 2,295,400 | 1,644,000 | 0 | 3,939,400 |
| Social Services | 0 | 7,400 | 0 | 7,400 |
| Convention Center | 5,043,500 | 1,010,400 | 0 | 6,053,900 |
| Other Public Buildings | 2,441,300 | 3,805,400 | 0 | 6,246,700 |
| Gaylord Arena | 3,606,000 | 6,561,000 | 0 | 10,167,000 |
| Law Enforcement & Care of Prisoners | 3,688,600 | 2,163,900 | 0 | 5,852,500 |
| Traffic & Parking | 996,500 | 228,100 | 0 | 1,224,600 |
| Public Transportation | 386,400 | 235,100 | 0 | 621,500 |
| Fire Protection | 124,700 | 135,300 | 0 | 260,000 |
| Health | 164,200 | 189,800 | 0 | 354,000 |
| Nashville Coliseum | 1,500,400 | 3,841,900 | 0 | 5,342,300 |
| E-911 | 2,963,500 | 767,800 | 0 | 3,731,300 |
| Other | 1,248,000 | 868,400 | 0 | 2,116,400 |
| Sub-Total - Outstanding GO Bonds | <u>\$42,676,300</u> | <u>\$32,425,800</u> | <u>\$0</u> | <u>\$75,102,100</u> |
| USD Debt Service Fund | 7,814,000 | 0 | 0 | 7,814,000 |
| Redemption, Cremation and Management Fees | 0 | 0 | 275,000 | 275,000 |
| Internal Service Fees | 0 | 0 | 61,500 | 61,500 |
| Reserve for New Debt (future debt requirements) | 2,867,900 | 5,500,000 | 0 | 8,367,900 |
| Note Requirements | 0 | 3,000,000 | 0 | 3,000,000 |
| Tax Increment Payment - MDHA | 0 | 0 | 724,600 | 724,600 |
| Airline PU Tax Rebate - MNAA | 0 | 0 | 34,400 | 34,400 |
| TOTAL GSD DEBT SERVICE FUND (20115/90101000) | <u>\$53,358,200</u> | <u>\$40,925,800</u> | <u>\$1,095,500</u> | <u>\$95,379,500</u> |
| 20237 DeBerry Revenue Debt Service (20237/90105000) | <u>\$1,395,000</u> | <u>\$641,100</u> | <u>\$0</u> | <u>\$2,036,100</u> |
| (Revenue is received through 20236 Deberry Revenue Fund and 20238 Deberry Debt Service Reserve Fund, and budgeted in detail in 20236/90104001) | | | | |

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2004

Be it herein enacted that the fund balances as of June 30, 2003, and the total amounts of the annual receipts of the following Special Revenue, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|---------------------------------------|---|-----------------------------------|-----------------------|
| SCHOOLS SPECIAL REVENUE FUNDS: | | | |
| 35131 | MNPS General Purpose Fund * | | |
| | Operational (BU-80111000) | 500,658,200 | |
| | Tax Increment Payment - MDHA | 2,140,100 | |
| | Airline PU Tax Rebate - MNAA | 101,700 | |
| | State Revenue for State Salary Increase | 0 | |
| | Total - General Purpose School Fund Approp. | \$ 502,900,000 | \$ 502,900,000 |
| | Reserve for Future Improvements | | 0 |
| | Total expenditures and reserves supported by revenues | | <u>\$ 502,900,000</u> |

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

| | | | |
|-------|---------------------------|---------------|---------------|
| 35132 | MNPS Federal/State Grants | \$ 42,000,000 | \$ 42,000,000 |
|-------|---------------------------|---------------|---------------|

OTHER SPECIAL REVENUE/GRANT FUNDS:

| | | | |
|-------|-------------------------------|------------|------------|
| 30004 | Register's Computer Fund | \$ 275,000 | \$ 275,000 |
| 30005 | Cntrl Business Imp District | 720,500 | 720,500 |
| 30008 | Hotel Occupancy Tax | 20,000,000 | 20,000,000 |
| 30020 | STC Drug Enforcement | 352,400 | 352,400 |
| 30025 | State Trial Court Drug Test | 1,500 | 1,500 |
| 30030 | JUV Accountability Grant | 632,800 | 632,800 |
| 30050 | CATV Administrative | 10,000 | 10,000 |
| 30101 | Metro Major Drug Program | 928,700 | 928,700 |
| 30102 | DUI Offender | 75,000 | 75,000 |
| 30103 | DA Fraud & Economic Crime | 45,000 | 45,000 |
| 30104 | DA Special Operations | 30,000 | 30,000 |
| 30110 | ADA Management | 819,900 | 819,900 |
| 30145 | Sheriff CCA Contract | 15,146,800 | 15,146,800 |
| 30147 | Police Drug Enforcement | 1,097,800 | 1,097,800 |
| 30148 | Police Secondary Employment | 2,267,200 | 2,267,200 |
| 30151 | Victim Witness Protection | 500 | 500 |
| 30401 | Library Services | 22,000 | 22,000 |
| 30702 | Advance Planning and Research | 955,800 | 955,800 |

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2004

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|--------------------------------|---|-----------------------------------|---------------------|
| 30703 | Planning TOP Grant | \$ 100,000 | \$ 100,000 |
| 30764 | Metro Area Computer Map | 65,800 | 65,800 |
| 31000 | Nashville Career Advancement Center Funds | 7,303,200 | 7,303,200 |
| 31500 | MAC Administration and Leasehold | 1,732,400 | 1,732,400 |
| 31501 | MAC Local Program | 5,000 | 5,000 |
| 31502 | MAC Headstart Grant | 10,662,600 | 10,662,600 |
| 31503 | MAC LIEAHP Grant | 1,953,400 | 1,953,400 |
| 31504 | MAC GSBG Grant | 1,024,900 | 1,024,900 |
| 31505 | MAC Summer Food Program | 681,500 | 681,500 |
| 31506 | MAC Headstart CACFP (Federal/State Program) | 917,800 | 917,800 |
| 31507 | MAC Watt Ad Program | 17,000 | 17,000 |
| 31508 | MAC Headstart Child Care | 239,900 | 239,900 |
| 31509 | MAC State Classroom | 98,000 | 98,000 |
| 30205 | Caring for Children | 5,581,700 | 5,581,700 |
| 32000 | General Government Grants | | |
| | Historical Hermitage Landscaping | 490,000 | 490,000 |
| | Caring for Children | 58,000 | 58,000 |
| | District Attorney | 480,800 | 480,800 |
| | Public Defender | 63,400 | 63,400 |
| | Juvenile Court | 1,175,400 | 1,175,400 |
| | State Trial Courts | 1,620,700 | 1,620,700 |
| | Sheriff | 496,200 | 496,200 |
| | Police | 2,237,800 | 2,237,800 |
| 34100 | Public & Govt Access TV (PEG) | 329,600 | 329,600 |
| 37100 | Stormwater | 14,000,000 | 14,000,000 |
| | (Funded from the Water Services Operating Fund 67331, Water Services Extension & Replacement Fund 47335, and transfer from the GSD General Fund 10101.) | | |
| INTERNAL SERVICE FUNDS: | | | |
| 35142 | MNPS Central Storeroom | \$ 2,000,000 | \$ 2,000,000 |
| 51100 | Real Property Services | 1,528,300 | 1,528,300 |
| 51136 | Central Printing | 669,500 | 669,500 |
| 51137 | Information Technology Services | 10,213,500 | 10,213,500 |
| 51154 | Fleet Management | 14,129,700 | 14,129,700 |
| 51151 | Postal Service | 935,600 | 935,600 |
| 51153 | Radio Shop | 3,850,000 | 3,850,000 |
| 51180 | Treasury Management | 854,000 | 854,000 |
| ENTERPRISE FUNDS: | | | |
| 35158 | MNPS School Lunchroom | \$ 25,592,300 | \$ 25,592,300 |
| 60008 | Sports Authority | 174,200 | 174,200 |
| 60152 | Farmer's Market | 1,139,500 | 1,139,500 |
| 60156 | State Fair | 3,987,000 | 3,987,000 |
| 60162 | Convention Center | 5,404,600 | 5,404,600 |
| 61190 | Surplus Property Auction | 738,200 | 738,200 |
| | Vehicle Storage | 2,930,900 | 2,930,900 |
| 62269 | General Hospital | 71,142,700 | 71,142,700 |
| 62270 | Bordeaux Hospital | 28,887,300 | 28,887,300 |

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2004

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|--------------------|-----------------------------------|-----------------------------------|---------------------|
| 30501 | Waste Management Fund: | | |
| | General Administration | | |
| | Revenue | | |
| | GSD Transfer | 1,458,700 | |
| | Administration Line of Business | | \$ 305,400 |
| | Waste Management Line of Business | | 1,153,300 |
| | Subtotal - General Operations | \$ 1,458,700 | \$ 1,458,700 |
| | Disposal | | |
| | Revenue | \$ 2,533,000 | |
| | GSD Transfer | 2,956,600 | |
| | Administration Line of Business | | 649,300 |
| | Waste Management Line of Business | | 4,840,300 |
| | Subtotal - Disposal | \$ 5,489,600 | \$ 5,489,600 |
| | Collection | | |
| | Refuse Collection - USD Transfer | \$ 9,262,100 | |
| | Chipper Service - GSD Transfer | 794,000 | |
| | Chipper Service - USD Transfer | 1,678,900 | |
| | Administration Line of Business | | \$ 148,900 |
| | Waste Management Line of Business | | 11,586,100 |
| | Subtotal - Collection | \$ 11,735,000 | \$ 11,735,000 |
| | Recycling | | |
| | Revenue | \$ 385,000 | |
| | Recycling - GSD Transfer | 4,857,700 | |
| | Administration Line of Business | | 1,912,800 |
| | Waste Management Line of Business | | 3,329,900 |
| | Subtotal - Recycling | \$ 5,242,700 | \$ 5,242,700 |
| | Landfills | | |
| | Revenue | \$ 360,000 | |
| | GSD Transfer | 333,400 | |
| | Administration Line of Business | | 421,200 |
| | Waste Management Line of Business | | 272,200 |
| | Subtotal - Landfills | \$ 693,400 | \$ 693,400 |
| | Totals - Waste Management Fund | \$ 24,619,400 | \$ 24,619,400 |

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2002 (Preceding) and Prior Years: 2002 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2004, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1993 shall be deposited to the General Fund of the Urban Services District.

2003 Property Taxes: 2003 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2004 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2004. Therefore, all such taxes are prorated as follows:

| Fund | Percent |
|-----------------------------|---------|
| 18301 USD General Fund | 87.95% |
| 28315 USD Debt Service Fund | 12.05% |
| | 100.00% |

| Section II: | Urban Services District | | | Fiscal Year |
|--|---|-----------------------|----------------------------|--------------|
| Schedule A: | Estimated Revenues & Appropriated Fund Balances Supporting Appropriations | | | 2004 |
| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
| PROPERTY TAXES: | | | | |
| Property Taxes - Current Year | | | | |
| 401110 | Real Property - current year | \$54,666,100 | \$7,488,500 | \$62,154,600 |
| 401120 | Personal Property - current year | 4,761,700 | 652,300 | 5,414,000 |
| 401130 | Public Utility - current year | 3,947,600 | 540,800 | 4,488,400 |
| | Subtotal Property Taxes - Current Year | \$63,375,400 | \$8,681,600 | \$72,057,000 |
| Property Taxes - Non Current Year | | | | |
| 401211 | Real Trustee - preceding year | | | \$0 |
| 401212 | Real Collection - preceding year | \$1,491,000 | \$233,000 | 1,724,000 |
| 401213 | Real C & M - preceding year | 0 | 0 | 0 |
| 401221 | Personal Trustee - preceding year | 0 | 0 | 0 |
| 401222 | Personal Collection - preceding year | 241,600 | 37,700 | 279,300 |
| 401231 | Public Utility Trustee - preceding year | 0 | 0 | 0 |
| 401232 | Public Utility Collection - preceding year | 34,900 | 5,500 | 40,400 |
| 401310 | Real Property - prior year - Clerk & Master | 149,100 | 23,300 | 172,400 |
| 401320 | Personal - prior year | 24,200 | 3,800 | 28,000 |
| 401330 | Public Utility - prior year | 3,500 | 500 | 4,000 |
| 401340 | Personal Ad Val. - prior year | 0 | 0 | 0 |
| 401510 | Interest - Trustee | 0 | 0 | 0 |
| 401520 | Interest - Collections | 250,000 | 0 | 250,000 |
| 401530 | Interest - Clerk & Master | 80,000 | 0 | 80,000 |
| 401610 | In-Lieu - current - MDHA | 103,000 | 248,900 | 351,900 |
| 401610 | In-Lieu - current - Trustee | | | |
| | -Tennessee Valley Authority | 2,402,500 | 0 | 2,402,500 |
| | -Nashville Electric Service | 5,816,300 | 0 | 5,816,300 |
| | Subtotal Property Taxes - Non Current Year | \$10,596,100 | \$552,700 | \$11,148,800 |
| TOTAL PROPERTY TAXES | | \$73,971,500 | \$9,234,300 | \$83,205,800 |
| LOCAL OPTION SALES TAX: | | | | |
| 402000 | Local Option Sales Tax | 1,055,900 | 0 | \$1,055,900 |
| TOTAL LOCAL OPTION SALES TAX | | 1,055,900 | 0 | 1,055,900 |
| OTHER TAXES, LICENSES, AND PERMITS: | | | | |
| 403204 | Alcoholic Beverage Gross Receipts Tax | 2,432,100 | 0 | \$2,432,100 |
| 403206 | Business Tax | 8,200,000 | 0 | 8,200,000 |
| 403400 | Franchises - Nashville Gas Company | 0 | 0 | 0 |
| TOTAL TAXES, LICENSES, AND PERMITS | | \$10,632,100 | \$0 | \$10,632,100 |
| REVENUES FROM USE OF MONEY OR PROPERTY | | | | |
| 405470 | Interest - Metro Investment Pool | \$163,000 | \$170,500 | \$333,500 |
| TOTAL REVENUES FROM USE OF MONEY OR PROPERTY | | \$163,000 | \$170,500 | \$333,500 |

| Section II: | Urban Services District | | | Fiscal Year |
|--|---|-----------------------|----------------------------|---------------|
| Schedule A: | Estimated Revenues & Appropriated Fund Balances Supporting Appropriations | | | 2004 |
| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | |
| Other Agencies - Federal Direct | | | | |
| 406100 | Federal Direct | \$450,000 | \$0 | \$450,000 |
| Subtotal Other Agencies - Federal Direct | | \$450,000 | \$0 | \$450,000 |
| Other Agencies - State Direct | | | | |
| 406405 | Gas & Fuel - City | \$1,456,000 | \$0 | \$1,456,000 |
| 406406 | Income Tax | 5,146,100 | 0 | 5,146,100 |
| 406409 | TN Excise Tax Allocation | 1,192,800 | 0 | 1,192,800 |
| 406415 | TN Cost Reimbursement | 329,600 | 0 | 329,600 |
| Subtotal Other Agencies - State Direct | | \$8,124,500 | \$0 | \$8,124,500 |
| Other Agencies - Other Government Agencies | | | | |
| 406500 | Received from Industrial Development Board | \$0 | \$0 | \$0 |
| Subtotal Other Agencies - Other Gov't Agencies | | \$0 | \$0 | \$0 |
| TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES | | \$8,574,500 | \$0 | \$8,574,500 |
| CHARGES FOR CURRENT SERVICES: | | | | |
| Charges for Current Services - Goods | | | | |
| 407601 | Photostat & Microfilm | \$3,000 | \$0 | \$3,000 |
| 407606 | Garbage and Junk | 1,000 | 0 | 1,000 |
| 407715 | Business Tax Recording | 625,000 | 0 | 625,000 |
| 407756 | Back Door Garbage Collection | 17,300 | 0 | 17,300 |
| TOTAL CHARGES FOR CURRENT SERVICES | | \$646,300 | \$0 | \$646,300 |
| COMPENSATION FROM PROPERTY: | | | | |
| 408703 | Subrogation Recoveries | \$100,000 | \$0 | \$100,000 |
| TOTAL COMPENSATION FROM PROPERTY | | \$100,000 | \$0 | \$100,000 |
| OPERATING TRANSFERS IN | | | | |
| 431500 | Transfer from GSD Debt Service Fund | \$0 | \$7,814,000 | \$7,814,000 |
| TOTAL OPERATING TRANSFERS IN | | \$0 | \$7,814,000 | \$7,814,000 |
| GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT | | \$95,143,300 | \$17,218,800 | \$112,362,100 |
| 335000 | Undesignated Fund Balance | \$6,767,300 | \$4,317,500 | \$11,084,800 |
| TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS | | \$101,910,600 | \$21,536,300 | \$123,446,900 |

| | | |
|--------------------|------------------------------------|--------------------|
| Section II: | Urban Services District | Fiscal Year |
| Schedule B: | General Fund Appropriations | 2004 |

| <u>Dept Number</u> | <u>Description</u> | <u>Department or Function Total</u> |
|---------------------------------|---|---|
| GENERAL GOVERNMENT: | | |
| 01 | Administrative Internal Support: | |
| 01191409 | Information Technology Savings (ITS) ¹ | |
| | Telecommunications | \$ 0 |
| | Help Desk Consolidation | 0 |
| 01191408 | Budget Adjustment Savings ² | 0 |
| 01191301 | Insurance and Reserve | \$ 289,000 |
| 01191308 | Judgment and Losses | 110,000 |
| 01191315 | Pay Plan Improvements ³ | 16,800 |
| | Subtotal Internal Support | <u>\$ 415,800</u> |
| | Employee Benefits: | |
| 01191102 | Police/Fire Retirement Match | \$ 8,873,000 |
| 01191103 | Civil Service Retirement Match | 5,424,700 |
| 01191106 | Teacher Pensions Match | 4,592,400 |
| 01191109 | Health Insurance Match | 2,691,900 |
| 01191111 | Direct Pension Payments | 9,900 |
| 01191112 | Pensioners IOD | 300,000 |
| 01191113 | Employee IOD | 652,000 |
| 01191114 | Unemployment Compensation | 0 |
| 01191115 | Life Insurance Match | 76,700 |
| 01191140 | Benefits Adjustments ⁴ | 1,931,900 |
| | Subtotal Employee Benefits | <u>\$ 24,552,500</u> |
| | Contingency: | |
| 01191224 | Contingency Subrogation ⁵ | \$ 100,000 |
| 01191299 | Contingency Federal/State Programs ⁶ | 450,000 |
| 01191309 | Contingency Account | 50,000 |
| | Subtotal Contingency | <u>\$ 600,000</u> |
| TOTAL GENERAL GOVERNMENT | | <u><u>\$ 25,568,300</u></u> |

¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize ITS savings.

² The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts recognize Budget Adjustment Savings

³ The Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund during the fiscal year.

⁴ The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund during the fiscal year.

⁵ Account 01191224 is subject to transfer to various departments, agencies, etc. upon final approval of the Metropolitan Department of law and submittal of budget detail to the Metropolitan Government Budget Office.

⁶ Account 01191299 is subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Metropolitan Government Budget Office.

| | | |
|--------------------|------------------------------------|--------------------|
| Section II: | Urban Services District | Fiscal Year |
| Schedule B: | General Fund Appropriations | 2004 |

| Dept Number | Description | Department or Function Total |
|--|---|---|
| LAW ENFORCEMENT AND CARE OF PRISONERS: | | |
| 31 | Extra Police Protection | <u>\$481,000</u> |
| TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | | <u><u>\$481,000</u></u> |
| FIRE PREVENTION AND CONTROL: | | |
| 32 | Fire | <u>\$56,932,300</u> |
| | *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds. | |
| TOTAL FIRE PREVENTION AND CONTROL FUNCTION | | <u><u>\$56,932,300</u></u> |
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: | | |
| 01 | Economic Development | |
| | 01191499 Tax Increment Payment - MDHA | \$1,230,100 |
| | 01191499 Airline PU Tax Rebate - MNAA | 58,500 |
| | Subtotal 01 Administration - Economic Development | <u>\$1,288,600</u> |
| TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | | <u><u>\$1,288,600</u></u> |
| RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT: | | |
| 01 | Community Support: | |
| | 01191326 Property Tax Relief | \$135,400 |
| | Subtotal Community Support (to Recreational, Cultural, & Community Support | <u>\$135,400</u> |
| TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION | | <u><u>\$135,400</u></u> |
| PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL: | | |
| 42 | Public Works USD General Fund Functions * | \$6,564,000 |
| 42 | Public Works USD Waste Management Transfers * | <u>10,941,000</u> |
| | *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds. | |
| TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL: | | <u><u>\$17,505,000</u></u> |
| RESERVES: | | |
| 18301 | Reserve | <u>\$0</u> |
| TOTAL RESERVES | | <u><u>\$0</u></u> |
| TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT | | <u><u>\$101,910,600</u></u> |

Section II: Urban Services District
Schedule C: Debt Service Fund Appropriations

Fiscal Year
2004

| Appropriation by Fund: | | Appropriation |
|-------------------------------|---|----------------------|
| 28315 | USD Debt Service (BU-90191000) | \$21,536,300 |
| | TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT | <u>\$21,536,300</u> |

| Debt Service Requirements by Fund and Function: | | Principal | Interest | Other | Total |
|--|---|---------------------|--------------------|------------------|---------------------|
| 28315 | USD DEBT SERVICE FUND (BU-90191000) | | | | |
| | Outstanding GO Bonds: | | | | |
| | Fire Protection | \$929,900 | \$546,400 | \$0 | \$1,476,300 |
| | Public Works | 9,211,100 | 3,714,100 | 0 | 12,925,200 |
| | Sanitary Sewers | 50,000 | 0 | 0 | 50,000 |
| | Law Enforcement & Care of Prisoners | 408,200 | 70,500 | 0 | 478,700 |
| | Traffic & Parking | 659,800 | 114,000 | 0 | 773,800 |
| | Other | 322,500 | 67,500 | 0 | 390,000 |
| | Sub-Total | <u>\$11,581,500</u> | <u>\$4,512,500</u> | <u>\$0</u> | <u>\$16,094,000</u> |
| | Redemption and Cremation Fees | 0 | 0 | 82,900 | 82,900 |
| | Internal Service Fees | 0 | 0 | 13,200 | 13,200 |
| | Reserve for New Debt (future debt requirements) | 1,434,000 | 2,750,000 | 0 | 4,184,000 |
| | Note Requirements | 0 | 985,700 | 0 | 985,700 |
| | Tax Increment Payment - MDHA | 0 | 0 | 168,500 | 168,500 |
| | Airline PU Tax Rebate - MNAA | 0 | 0 | 8,000 | 8,000 |
| | TOTAL USD DEBT SERVICE FUND | <u>\$13,015,500</u> | <u>\$8,248,200</u> | <u>\$272,600</u> | <u>\$21,536,300</u> |

Section II: Urban Services District
Schedule D: Special, Working Capital, and Enterprise Fund
Revenues and Expenditures

Fiscal Year
2004

Be it herein enacted that the fund balances as of June 30, 2003, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|--|---|-----------------------------------|----------------------|
| WATER AND SEWER OPERATING FUNDS (ENTERPRISE FUNDS): | | | |
| 67331 | Water and Sewer Operating | \$78,903,800 | \$78,903,800 |
| 27312 | Water and Sewer Debt Service | 48,810,600 | 48,810,600 |
| 47335 | Water and Sewer Extension and Replacement | 64,561,000 | 64,561,000 |
| 67332 | Water and Sewer Operating Reserve | 305,000 | 305,000 |
| | Total through Water and Sewer Revenue Fund (fund 67311) | <u>\$192,580,400</u> | <u>\$192,580,400</u> |

SECTION III

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AS TO AVAILABILITY
OF FUNDS:

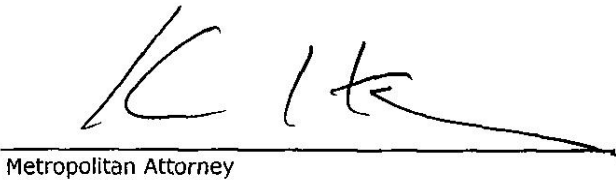
INTRODUCED BY:

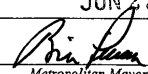

Director of Finance




Assistant Director of Finance

APPROVED AS TO FORM AND LEGALITY:


Metropolitan Attorney

| DUPLICATE | |
|--|---|
| METROPOLITAN COUNTY COUNCIL SUBSTITUTE Bill No. <u>BL 2003-1471</u> | |
| A BILL TO BE ENTITLED: THE BUDGET ORDINANCE OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE FOR THE FISCAL YEAR 2003-2004. | |
| <hr/> | |
| Introduced <hr/> | |
| Passed First Reading <hr/> | |
| Amended <hr/> | |
| <hr/> | |
| Passed Second Reading <hr/> | |
| <hr/> | |
| SUBSTITUTE BILL INTRODUCED AND | Passed Third Reading <u>JUN 24 2003</u> |
| Approved <u>JUN 25 2003</u> | |
| By  Metropolitan Mayor | |
| Advertised <hr/> | |
| Effective Date <hr/> | |

Members of the Metropolitan Council